DR 0525 (08/06/14)

COLORADO DEPARTMENT OF REVENUE

Excise Tax Accounting Section, Room 237

Denver, CO 80261-0009

www.TaxColorado.com

Annual Report of Public Utility Intrastate Gross Operating Revenue (See form on page 2)

This is your reporting form to make the report of gross operating revenue from intrastate utility business in the State of Colorado during the calendar year 2014. If you need additional forms, please refer to form DR 0525 in your request. You may photocopy these forms. This report **must** be filed with the Colorado Department of Revenue on or before **May 1, 2015.**

Mail to: Colorado Department of Revenue Excise Tax Accounting Section, Room 237 Denver, CO 80261-0009

For statutory references, you may refer to Section 40-2-111, et.seq., Colorado Revised Statutes. A copy is available on the Colorado Public Utilities Commission Web site at www.dora.state.co.us/puc/

On the basis of the reports from all utilities under the jurisdiction of the Colorado Public Utilities Commission, and the provisions of the above statute, we will compute your fee for the upcoming fiscal year and advise you of the amount to be paid.

The Colorado Department of Revenue (CDOR) and the Colorado Public Utilities Commission (CPUC) are asking that all annual report materials be sent to the Colorado Public Utilities Commission (CPUC) only.

If the CPUC annual report amount does not match the amount on form DR 0525, please provide a reconciliation, and attach the documentation that supports this reconciliation. The above information is required in accordance with §40-2-111, C.R.S.

If you have any questions about this, please call the Colorado Public Utilities Commission at 303-894-2000.



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Check here if this is an amended return:								
Name of Utility				FEIN		DOR Account Number		
Regulatory Address				City		S	tate Z	<u>Zip</u>
Billing Address (if different from above)				City		S	tate Z	Z ip
Billing Contact Person Last Name (please print)		First Name			Middle Initial (Phone Number	
Period January 1, 2014, – December 31, 2014	Date Prepare	Pate Prepared (MM/DD/YY) Billing Contact Email						
Gross operating revenue from INTRASTATE utility business in Colorado.**				**	\$.00		
** The above figures must agree with Utilities Commission. Send a copy							Co	lorado Public
I declare under penalties of perjury, that report, made in good faith for the year sta		has been e	examined b	y me and to	o the best	of my k	now	ledge is a true
Officer signature				Title				
Officer Name (please print)				Date (MM/DD/YY)				
Officer signature				Title				
Officer Name (please print)				Date (MM/DD/YY)				

Section 40-2-111, Colorado Revised Statutes 1973 as amended, requires the signatures of two executive officers of the entity.